

**VASWCD Education Foundation
Income-Expense Report**

Column Reference:		1	2	3	4	5
		FY2018		FY2019		FY2020
		7.1.17 Thru 6.30.18	Approved Budget	7.1.18 Thru 8.30.18	Approved Budget	Proposed Budget
INCOME						
Restricted						
	Chaffin Award		1200		1200	1200
	Dora Chaffin Memorial Fund	100.00	3000		3000	3000
	Envirothon					
	Grants	66,500.00	60000	1,000.00	60000	65000
	Total Envirothon	66,500.00	60,000.00	1,000.00	60,000.00	65,000.00
	MWEE Capacity/Project Workshops	6,000.00				
	George Beals Fund Investment		5900		7400	7500
	Donations	2,000.00	0	0.00	0	0
	Total George Beals Fund	2,000.00	5,900.00	0.00	7,400.00	7,500.00
	Scholarships	1,500.00	1000	20,000.00	1000	1000
	Youth Conservation Camp	6,100.00	9000	1,100.00	9000	6000
	Youth Conservation Leadership Institute	5,333.00	1000		1000	1000
	District Grants	0.00		0.00		
	Total Restricted	87,533.00	81,100.00	22,100.00	82,600.00	84,700.00
Unrestricted						
	<i>Investment Income for VASWCD Edu. Support</i>	0.00	12000	0.00	12000	12000
	Envirothon	1,290.00	1550	200.00	1600	1300
	Youth Conservation Camp	25,700.00	30500	550.00	30500	30000
	21st Century club	600.00			300	600
	Bank Interest	8.66		1.07		
	Unrestricted Donations	9,092.50	4500	250.00	5000	5000
	Amazon Smile	116.96	50	23.84	100	100
	Kroger Community	246.99		56.24	200	200
	Director Training	0.00	2500	0.00	2500	2500
	Scout Patch Program	432.00	150.00		150.00	250.00
	Fundraisers			3,899.00		
	Annual Meeting Auction	5,136.00	5000		5000	5000
	Golf Tournament	11,941.14	7000		8000	8500
	Raffle	4,064.00	3000		4500	4500
	Total Fundraisers	21,141.14	15,000.00	3,899.00	17,500.00	18,000.00
	Total Unrestricted	58,628.25	66,250.00	4,980.15	69,850.00	69,950.00
	TOTAL INCOME	146,161.25	147,350.00	27,080.15	152,450.00	154,650.00
EXPENSES						
Administrative Expense						
	<i>Transfer Investment for Assn Edu. Support</i>	0.00	12000	0.00	12000	12000
	<i>Transfer Investments (Scholarship & Chaffin)</i>					
	Accounting Services	1,500.00	1250		1500	1500
	Fees: Annual Registration	125.00	125		125	125
	Fees: Grant Writer Expenses	0.00		0.00		
	Fundraisers			1,508.97		
	Annual Meeting	0.00	100	0.00	50	50
	Golf Tournament	3,134.72	3000		3000	3200
	Raffle	9.87			50	50
	Travel	443.21	750		750	650
	BankFees	48.00	150	4.00	200	100
	Total Administrative Expense	5,260.80	17,375.00	1,512.97	17,625.00	17,625.00

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	FY2018		FY2019		FY2020
	7.1.17 Thru 6.30.18	Approved Budget	7.1.18 Thru 8.30.18	Approved Budget	Proposed Budget
DISBURSEMENTS					
Chaffin Employee Awards	1,200.00	1200		1200	1200
Teacher of the Year	500.00	500		500	500
District Educational Grants	1,600.00	1000		1000	1000
Envirothon					
Local	19,396.33	15000		16000	19000
Area	13,049.04	12000		12000	14000
State	12,339.12	19000		17000	17000
National	6,192.11	8000	6,246.54	9000	8500
Overhead to VASWCD	6,000.00	6000	0.00	6000	6500
Total Envirothon	56,976.60	60,000.00	6,246.54	60,000.00	65,000.00
Dora Chaffin Employee/Dependent Scholarship	0.00	3000	0.00	3000	3000
George Beals Leadership					
SENACD/NACD Scholarship	0.00	1500	6,400.00		
Employee Assn. Training	1,500.00	1500			
VNRLI Scholarship	5,900.00	5900	5,900.00		
Environment Virginia Symposium	0.00	550	0.00		
Total Beals Leadership	7,400.00	9,450.00	12,300.00	7,400.00	7,500.00
Scholarships					
Adams-Boone	0.00	1000	0.00	1000	1000
Earl H. & Anna K. Longest	1,000.00	1000	1,000.00	1000	1000
Bartley E. Tuthill	2,000.00	2000	2,000.00	2000	2000
Garnett M. Ager	0.00	1000	1,000.00	1000	1000
John F. Townsend, Sr.	1,000.00	1000	1,000.00	1000	1000
Frankie Townsend	0.00	0	0.00	0	1000
Leo Painter	1,000.00	1000	1,000.00	1000	1000
Martin Menges	1,000.00	1000	0.00	1000	1000
Northern Neck SWCD	1,000.00	1000	1,000.00	1000	1000
Shenandoah Valley SWCD	1,000.00	1000	1,000.00	1000	1000
Halifax SWCD	1,000.00	1000	1,500.00	1000	1000
VASWCD Auxilliary	1,000.00	1000	1,000.00	1000	1000
VASWCDEF	2,000.00	1000	2,000.00	1000	1000
VASWCS #1	1,000.00	1000	1,000.00	1000	1000
VASWCS #2	1,000.00	1000	1,000.00	1000	1000
Total Scholarships	14,000.00	15,000.00	14,500.00	15,000.00	16,000.00
Training & District Support Programs					
Director Training	3,195.88	4000		5000	4000
EduCommittee Projects (GS Patch, VRUEC	525.94	1300		1300	1000
MWEE /Wet Workshops	2,880.35	500	688.21	500	500
State Fair	132.90	850		850	850
Total Training	6,735.07	6,650.00	688.21	7,650.00	6,350.00
YCLI	6,040.58				
Youth Conservation Camp	32,330.72	31,000	5,830.07	35,000	35,000
Total Disbursements	126,782.97	127,800.00	39,564.82	130,750.00	135,550.00
TOTAL EXPENSES	132,043.77	145,175.00	41,077.79	148,375.00	153,175.00
NET INCOME	14,117.48	2,175.00		4,075.00	1,475.00
08.30.18 - Cash Balance Checking			\$115,529.07		
08.18 - Beals Fund			\$210,917.04		
08.18 - Dora Chaffin Fund			\$93,359.01		
08.18 - Foundation Investments			\$352,654.80		